

PUBLIC ACCOUNTS, 1931-1932.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued.*

| | Particulars of Receipts. | Particulars of Disbursements. | Total Receipts for Year. | Total Disbursements for Year. |
|---|-----------------------------|----------------------------------|-----------------------------|----------------------------------|
| | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| TARANAKI SCHOLARSHIPS ENDOWMENT ACCOUNT. | | | | |
| Balance, 1st April, 1931 .. .. . | .. .. . | .. .. . | 373 14 11 | .. .. . |
| Rents | 909 18 4 | .. .. . | 909 18 4 | .. .. . |
| Payments to Public Trustee in terms of section 22, New Zealand University Amendment Act, 1914 .. .. . | .. .. . | 895 14 7 | .. .. . | .. .. . |
| Administration expenses under section 4, Land Laws Amendment Act, 1927, and section 31 (2), Land Laws Amendment Act, 1929 .. .. . | .. .. . | 45 9 10 | .. .. . | 941 4 5 |
| Balance, 31st March, 1932 .. .. . | .. .. . | .. .. . | .. .. . | 342 8 10 |
| | | | 1,283 13 3 | 1,283 13 3 |
| TAURANGA EDUCATIONAL ENDOWMENT RESERVES ACT, 1896. | | | | |
| Balance, 1st April, 1931 .. .. . | .. .. . | .. .. . | 169 18 8 | .. .. . |
| Transfer to Vote "Education," in terms of section 7, Tauranga Educational Endowment Reserves Act, 1896 .. .. . | .. .. . | 169 18 8 | .. .. . | 169 18 8 |
| | | | 169 18 8 | 169 18 8 |
| THERMAL SPRINGS DISTRICTS ACT, 1910. | | | | |
| Balance, 1st April, 1931 .. .. . | .. .. . | .. .. . | 24 17 9 | .. .. . |
| Rents | 26 3 6 | .. .. . | 26 3 6 | .. .. . |
| Payments to Waiariki District Maori Land Board of rents due to Natives .. .. . | .. .. . | 37 19 6 | .. .. . | 37 19 6 |
| Balance, 31st March, 1932 .. .. . | .. .. . | .. .. . | .. .. . | 13 1 9 |
| | | | 51 1 3 | 51 1 3 |
| TRUSTEE ACT, 1908. | | | | |
| Balance, 1st April, 1931 .. .. . | .. .. . | .. .. . | 8,397 17 2 | .. .. . |
| Receipts under section 66 | 38 2 4 | .. .. . | 38 2 4 | .. .. . |
| Disbursements .. .. . | .. .. . | 1,188 3 6 | .. .. . | 1,188 3 6 |
| Balance, 31st March, 1932 .. .. . | .. .. . | .. .. . | .. .. . | 7,247 16 0 |
| (Details on separate statement). | | | 8,435 19 6 | 8,435 19 6 |
| UNCLAIMED EARNINGS. | | | | |
| Balance, 1st April, 1931 .. .. . | .. .. . | .. .. . | 2,740 9 4 | .. .. . |
| Workmen's earnings unclaimed and paid to Public Account | 1,924 2 0 | .. .. . | 1,924 2 0 | .. .. . |
| Amounts paid to claimants .. .. . | .. .. . | 1,357 0 4 | .. .. . | .. .. . |
| Amount transferred to Miscellaneous Revenue (unclaimed) .. .. . | .. .. . | 2,156 10 5 | .. .. . | 3,513 10 9 |
| Balance, 31st March, 1932 .. .. . | .. .. . | .. .. . | .. .. . | 1,151 0 7 |
| | | | 4,664 11 4 | 4,664 11 4 |
| UNEMPLOYMENT INSURANCE STAMPS. | | | | |
| Balance, 1st April, 1931 .. .. . | .. .. . | .. .. . | 25 8 9 | .. .. . |
| Amounts received from sale of stamps | 13 16 9 | .. .. . | 13 16 9 | .. .. . |
| Amounts from sale of stamps paid to Ministry of Labour, London .. .. . | .. .. . | 28 2 6 | .. .. . | 28 2 6 |
| Balance, 31st March, 1932 .. .. . | .. .. . | .. .. . | .. .. . | 11 3 0 |
| | | | 39 5 6 | 39 5 6 |